

										Account Level		Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance			
40									Associated Student Body Fund								
819									Restricted for Fund Purposes								
1200									Hofstetter								
40	Q	819	0000	00	0000	1200	0000	0000	0	HOF ASB INTEREST EARNED							
40	Q	819	1000	00	0000	1200	0000	0000	0			268.58		-268.58			
40	Q	819	1200	00	0000	1200	0000	0000	0	HOF ASB GEN	-4,471.77	-5,000.00	238.96	9,888.18	177.45		
40	Q	819	1201	00	0000	1200	0000	0000	0	HOF ASSEMBLIES	-3,628.91				-3,628.91		
40	Q	819	1203	00	0000	1200	0000	0000	0	HOF FUND RAISERS	-10,635.46	5,000.00	28,545.75	15,423.69	-18,757.52		
40	Q	819	1208	00	0000	1200	0000	0000	0	HOF INTEREST	-316.55				-316.55		
40	Q	819	4201	00	0000	1200	0000	0000	0	HOF ASB CLUB	4,293.57		10,258.10	5,375.23	-589.30		
40	Q	819	----	--	----	120-	----	----			-14,759.12		39,311.39	30,687.10	-23,383.41		
40	Q	819	----	--	----	----	----	----			-14,759.12		39,311.39	30,687.10	-23,383.41		
40	-	----	----	--	----	----	----	----			-14,759.12		39,311.39	30,687.10	-23,383.41		

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-14,759.12		39,311.39	30,687.10	-23,383.41

Number of Accounts: 7

***** End of report *****